
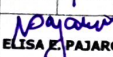
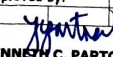


(Department of Budget and Management, Regional Office No. XIII) Procurement Monitoring Report as of June 30, 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post of UAB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Bidding	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE	CO	Total	MOOE		CO
GENERAL SERVICES																							
5021200 00	Janitorial Services	FAD, TDe A, B and C	Small Value Procurement					2-18-21								GOP	740,000.00	740,000.00		734,001.80	734,001.80		
5021200 00	Security Services	FAD, TDe A, B and C						2-18-21									GOP	590,000.00	590,000.00		585,959.70	585,959.70	
5021590 00	Other General Services (Aircon Cleaning)	FAD, TDe A, B and C						3-26-20									GOP	40,050.00	40,050.00		37,000.00	37,000.00	
5021590 00	Other General Services - Nesting	FAD, TDe A, B and C													8-14-20		GOP	15,000.00	15,000.00		15,000.00	15,000.00	
OTHER PROFESSIONAL SERVICES																							
5021700 00	Other Professional Services (Manpower/Messenger)	FAD, TDe A, B and C	Small Value Procurement					2-18-21								GOP	378,000.00	376,000.00		366,410.90	366,410.90		
REPAIRS & MAINTENANCE																							
5021040 00	Buildings & Other Structure	FAD, TDe A, B and C	Small Value Procurement													GOP	67,250.00	67,250.00		67,250.00	67,250.00		
5021020 00	Machinery & Equipment	FAD, TDe A, B and C	Direct Contracting, Small Value Procurement													GOP	1,871,980.00	1,871,980.00		1,848,302.20	1,848,302.20		
5021300 00	Transportation Equipment - Periodic Maintenance	FAD, TDe A, B and C	Direct Contracting, Small Value Procurement													GOP	47,006.10	47,006.10		47,006.10	47,006.10		
INSURANCE EXPENSES																							
5021500 00	Office Building/Contents Insurance Premiums	FAD, TDe A, B and C	Agency to Agency																				
5021500 00	Motor Vehicle Insurance Premiums	FAD, TDe A, B and C	Agency to Agency																				
OTHER MOOE																							
5029070 00	Subscription Expenses	FAD, TDe A, B and C	Small Value Procurement																				
5029670 00	Cable	FAD, TDe A, B and C	Small Value Procurement																				
5029670 00	Newspaper	FAD, TDe A, B and C	Small Value Procurement													GOP	3,685.00	3,685.00		3,685.00	3,685.00		
5029890 00	Other Maintenance and Operating Expenses (includes Catering Services)	FAD, TDe A, B and C	Small Value Procurement					various dates								GOP	-	-		-	-		
GRAND TOTAL																							
																	5,536,783.92	4,918,783.92	820,000.00	5,326,617.91	4,756,606.91	570,011.00	

Prepared by:

KATRINA EMMANUELLE L. YAP
 BAC - Secretariat

Reviewed by:

ELISA E. PAJARO
 BAC - Chairperson

Approved by:

JENNETH C. PARTOSA
 OIC-Regional Director